

# HAYES TOWNSHIP - OTSEGO COUNTY

## FINANCIAL REPORT

September 7, 2026

| Num                              | Name                           | Memo                                             | Balance            |
|----------------------------------|--------------------------------|--------------------------------------------------|--------------------|
| <b>BEGINNING BALANCE 8/11/26</b> |                                |                                                  | <b>84,918.35</b>   |
|                                  | orsa credit union              | Rec#6551 Interest on CDs 31830/31/32             | 524.92             |
|                                  | Hayes Twp Treas                | Rec#6552 PTAF 8/1-8/15/26                        | 2,185.60           |
|                                  | Horizon Bank                   | Rec#6553 Interest on CDs 19641/2/3/4             | 709.20             |
|                                  | Horizon Bank                   | Rec#6554 Interest on CDs 22828, 21303/4/5        | 582.34             |
|                                  | State of Michigan              | Rec#6555 Revenue share                           | 43,006.00          |
|                                  | orsa credit union              | Rec#6556 Close CDs 31830/31 at maturity          | 100,007.80         |
|                                  | Horizon Bank                   | Rec#6557 August interest                         | 10.18              |
|                                  | Hayes Twp Treas                | Rec#6563 PTAF 8/16-8/31/26                       | <u>3,636.21</u>    |
| <b>TOTAL DEPOSITS</b>            |                                |                                                  | <b>150,662.25</b>  |
|                                  | Horizon Bank                   | Monthly service fee for remote deposit scanner   | -5.00              |
| 7247                             | Daly (Trustee), Lisa           |                                                  | -478.38            |
| 7248                             | VOIDED                         |                                                  | 0.00               |
| 7249                             | VOIDED                         |                                                  | 0.00               |
| 7250                             | Geiger (Treasurer), Jessica    |                                                  | -3,242.96          |
| 7251                             | VOIDED                         |                                                  | 0.00               |
| 7252                             | Kilbourn (Trustee), Brad M     |                                                  | -532.95            |
| 7253                             | Ross (Clerk), Richard B        |                                                  | -2,788.43          |
| 7254                             | VOIDED                         |                                                  | 0.00               |
| 7255                             | Sanders (Assessor), Mary A     |                                                  | -2,886.95          |
| 7256                             | Sanders (Supervisor), Mary Ann |                                                  | -1,784.27          |
| EFTPS                            | U.S. Treasury EFTPS            | Federal withholding                              | -3,175.44          |
| 7257                             | Amy Kotsko                     | Election EV 8/4/26                               | -200.00            |
| 7258                             | Rachel Leadford                | Election EV 8/4/26                               | -180.00            |
| 7259                             | Christa Melnyczenko            | Election EV 8/4/26                               | -72.00             |
| 7260                             | Thomas Masar                   | Election EV 8/4/26                               | -290.00            |
| 7261                             | Gabby Vanluchene               | Election EV 8/4/26                               | -315.00            |
| 7262                             | Rachel Leadford                | Election 8/4/26                                  | -369.00            |
| 7263                             | Holly Lubs                     | Election EV 8/4/26                               | -180.00            |
| 7264                             | Michelle Devine-Childs         | Election EV 8/4/26                               | -108.00            |
| 7265                             | Michelle Devine-Childs         | Election 8/4/26                                  | -315.00            |
| 7266                             | Amy Kotsko                     | Election AVCB 8/4/26                             | -184.00            |
| 7267                             | Susan Anaya                    | Election AVCB 8/4/26                             | -162.00            |
| 7268                             | Aileen Champion                | Election AVCB 8/4/26                             | -162.00            |
| 7269                             | Spade Property Maint & Lawn    | Lawn mowing townhall & cemetery                  | -800.00            |
| 7270                             | Otsego County Treas            | Chargeback taxes July 2026 PREs                  | -58.78             |
| 7271                             | Trugreen Processing Center     | Weed & feed townhall & cemetery                  | -235.92            |
| 7272                             | A Cut Above Tree Service       | Ice storm tree removal at townhall               | -4,000.00          |
| 7273                             | Richard Ross                   | Reimbursement for election expenses & QB PR fees | -443.43            |
| 7274                             | Purchase Power                 | Pitney Bower meter postage credit account fee    | -61.06             |
| ACH                              | Great Lakes Energy             | Townhall power, lights, phone & internet         | <u>-288.68</u>     |
| <b>TOTAL CHECKS</b>              |                                |                                                  | <b>-23,319.25</b>  |
|                                  | MI Class                       | Transfer surplus                                 | <u>-183,000.00</u> |
| <b>ENDING BALANCE</b>            |                                |                                                  | <b>29,261.35</b>   |

## CEMETERY &amp; TAX DISBURSEMENT ACCOUNTS

| Num                                             | Name                              | Memo                     | Balance             |
|-------------------------------------------------|-----------------------------------|--------------------------|---------------------|
| <b><u>Horizon/ Tax Disbursement Account</u></b> |                                   |                          |                     |
|                                                 | Balance Fwd                       |                          | \$139,551.00        |
|                                                 | Tax receipts                      |                          | \$784,589.09        |
|                                                 | Disbursements                     |                          | -\$586,952.21       |
|                                                 | Transfer to MI Class              |                          | -\$254,000.00       |
|                                                 | Horizon Bank                      | Rec#6559 August interest | <u>144.00</u>       |
| <b>Total</b>                                    |                                   |                          | <b>\$83,331.88</b>  |
| <b><u>MI Class/ Tax Account</u></b>             |                                   |                          |                     |
|                                                 | Balance Fwd                       |                          | \$0.00              |
|                                                 | Transfer from Horizon Tax Account |                          | \$254,000.00        |
|                                                 | Interest                          | Rec#6561 August interest | <u>\$168.40</u>     |
| <b>Total</b>                                    |                                   |                          | <b>\$254,168.40</b> |
| <b><u>Horizon/ Cemetery Account</u></b>         |                                   |                          |                     |
|                                                 | Balance Fwd                       |                          | \$28,075.74         |
|                                                 | Sherbert                          | Rec#6560 Lots 179 E&F    | \$500.00            |
|                                                 | Horizon Bank                      | Rec#6558 August interest | <u>0.48</u>         |
| <b>Total</b>                                    |                                   |                          | <b>\$28,576.22</b>  |
| <b><u>Community Financial CU</u></b>            |                                   |                          |                     |
|                                                 | Balance Fwd                       |                          | \$5.00              |
|                                                 |                                   |                          | <u>0.00</u>         |
| <b>Total</b>                                    |                                   |                          | <b>\$5.00</b>       |

**INVESTMENT REPORT**  
**by BANKING INSTITUTION**

|                         |                                   |                       |
|-------------------------|-----------------------------------|-----------------------|
| Beginning Balance:      |                                   | \$1,050,026.02        |
| Horizon                 |                                   | 550,000.00            |
| Nicolet                 |                                   | 307,369.64            |
| orsa CU                 |                                   | 100,000.00            |
| Michigan Class          | Rec#6562 August interest included | <u>183,054.48</u>     |
| <b>Total Investment</b> |                                   | <b>\$1,140,424.12</b> |